

www.wellingtongardenclub.org
Profit & Loss Budget Overview
 June 2023 through May 2024

	Jun '23 - May 24
Income	
4000 · INCOME	
4100 · Inventory Items Fundrasing	
4106 · Plant Raffle Meetings	500.00
4110 · Misc	100.00
4100 · Inventory Items Fundrasing - Other	100.00
Total 4100 · Inventory Items Fundrasing	700.00
4200 · Membership Dues	5,625.00
4300 · Program Services Revenue	
4301 · Awards & Grants	
4301.2 · Grants	250.00
4301 · Awards & Grants - Other	50.00
Total 4301 · Awards & Grants	300.00
4302 · Donations & Memorials	100.00
4305 · Newsletter Advertising	0.00
Total 4300 · Program Services Revenue	400.00
4400 · Special Events	
4402 · Holiday Luncheon Income	
4402.1 · Member meals Holiday Luncheon	4,500.00
4402.2 · Other Holiday Luncheon Income	500.00
Total 4402 · Holiday Luncheon Income	5,000.00
4403 · Spring Luncheon Income	
4403.1 · Member meals Spring Luncheon	4,500.00
4403.2 · Other Income Spring Luncheon	250.00
Total 4403 · Spring Luncheon Income	4,750.00
Total 4400 · Special Events	9,750.00
4409 · Fundraising	
4409 b · Fundrasing other	1,275.00
4500 · Garden Tour	15,000.00
Total 4409 · Fundraising	16,275.00
Total 4000 · INCOME	32,750.00
Total Income	32,750.00
Gross Profit	32,750.00
Expense	
6500 · EXPENSE	
6501 · Inventory fundraising expenses	
6507 · Plants Meetings	50.00
Total 6501 · Inventory fundraising expenses	50.00
6700 · Management & General	
6701 · Chamber Dues (Wellington)	125.00
6702 · Correspondence	250.00
6703 · Discretionary	250.00
6704 · Historian	25.00
6705 · Insurance	700.00
6706 · Membership	
6706b · New member reception	150.00
6706 · Membership - Other	100.00
Total 6706 · Membership	250.00
6707 · Newsletter	400.00
6708 · Postage	0.00

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6709 · President's Expense	800.00
6711 · Treasurer & Accountant	1,000.00
6712 · Website	350.00
6713 · Yearbook	800.00
6717 · Miscellaneous	
6717 b · Storage	575.40
Total 6717 · Miscellaneous	575.40
Total 6700 · Management & General	5,525.40
6800 · Program Services	
6802 · Award & Grants	100.00
6803 · Member Education	2,000.00
6804 · FFGC & District Dues	
6804.1 · Dues FFGC	1,562.50
6804.2 · Dues District X	62.50
Total 6804 · FFGC & District Dues	1,625.00
6806 · Honorary Awards	600.00
6807 · Floral Design	100.00
6807b · Garden Art	100.00
6808 · Habitat	500.00
6809 · Youth Activities	1,600.00
6810 · Meeting Programs/Speakers	1,000.00
6812 · Memorials and Donations	150.00
6813 · Mounts Membership	125.00
6814 · College Scholarships	5,000.00
6815 · SEEK Capital Fund	200.00
6816 · SEEK Scholarship	1,500.00
6817 · Sunshine Fund	150.00
6818 · Wekiva Camperships	1,470.00
6819 · Wekiva Capital Fund	200.00
6820 · Wekiva LIT Program	300.00
6827 · Earth Day	100.00
6829 · National Garden Week	200.00
6830 · NGC Disaster Fund	50.00
6831 · Environmental Education	50.00
6836 · Wellington Preserve Landscaping	
6836.b · Wellington Wildflower Garden	300.00
6836 · Wellington Preserve Landscaping - Other	350.00
Total 6836 · Wellington Preserve Landscaping	650.00
6837 · Community Garden	450.00
Total 6800 · Program Services	18,220.00
6900 · Special Events Direct Expense	
6901 · Around & Abouts	100.00
6904 · Holiday Luncheon	
6911 · Holiday luncheon Other expense	300.00
6913 · Member Meals	4,500.00
Total 6904 · Holiday Luncheon	4,800.00
6905 · Hospitality	300.00
6908 · Spring Luncheon	
6909 · Spring luncheon Other expense	300.00
6912 · Guest meals	225.00
6914 · Member Meals	4,500.00
Total 6908 · Spring Luncheon	5,025.00
Total 6900 · Special Events Direct Expense	10,225.00

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Cash Basis

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Total 6500 · EXPENSE	34,020.40
Total Expense	34,020.40
Net Income	<u>-1,270.40</u>